



MCSL/SEC/23-24/011

April 10, 2023

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001

Scrip Code - Equity : 511766

Scrip Code: Debt: 974648, 959633, 974292, 974550, 974551, 974552

Dear Sir/Madam,

Sub: Half Yearly Statement of NCDs (Debt Securities) as on March 31, 2023

In compliance with SEBI Circular Ref. CIR/IMD/DF-1/67/2017 dated June 30, 2017, subsequent clarifications vide circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 and vide circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 which was updated on April 13, 2022, the Half Yearly Statement of Non-convertible Debentures (NCDs) (Debt Securities) as on March 31, 2023 is attached herewith.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,

For Muthoot Capital Services Limited

Deepa G

Company Secretary and Compliance Officer
Membership No.: A68790



Half Yearly Statement of NCDs as on March 31, 2023

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07010	25 June 2020	21 April 2023	10.07 %
Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Scrip Code
Quarterly	No	50 Crores	50 Crores	959633

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate
MUTHOOT CAPITAL SERVICES LIMITED	INE296G08018 (On account of restructuring, the new ISIN allotted is INE296G07119)	06 October 2022	06 October 2024	10.20
Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Scrip Code
At Maturity	No	100 Crores	100 Crores	974292

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07085	07 January 2023 (The issue was open from 06 th January 2023 to 07 th January 2023. The allotment was made on 07 th January 2023)	06 April 2024	10.35
Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Scrip Code
At Maturity	No	20 Crores	20 Crores	974551



Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07077	07 January 2023 (The issue was open from 06 th January 2023 to 07 th January 2023. The allotment was made on 07 th January 2023)	06 January 2025	10.35
Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Scrip Code
At Maturity	No	20 Crores	20 Crores	974552

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07093	07 January 2023 (The issue was open from 06 th January 2023 to 07 th January 2023. The allotment was made on 07 th January 2023)	06 January 2026	10.35
Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Scrip Code
At Maturity	No	35 Crores	35 Crores	974550

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate
MUTHOOT CAPITAL SERVICES LIMITED	INE296G07101	08 March 2023	31 May 2024	10.40
Interest Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Scrip Code
Monthly	No	35 Crores	35 Crores	974648

For Muthoot Capital Services Limited

Ramandeep Singh
Chief Finance Officer

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